

SHEET No. 3**SECRET**

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

SYMBOL:

FY 1957

7-1004-20-001-OTHER & 01

AQUATONE

3

SYMBOL:																																					
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT																												
						LIQUIDATED	INCURRED																														
5,845.90 CR	1957 JUL 23	02.1	29135	DEPT OF AIR FORCE,	Exp ✓ 239.80 747,793.70 T	735,614.45 T	735,614.45 T	741,708.00 T	6,085.70 CR 6,085.70 CR																												
						747,793.70		747,793.70																													
<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>																																					
<div>Project Acc's show:</div> <table><tr><td>ALLOT</td><td>02.1</td><td>EXPENSE</td></tr><tr><td>43,245.-</td><td>43,849.78</td><td>43,849.78</td></tr><tr><td>705,000.-</td><td>704,443.92</td><td>703,943.92</td></tr><tr><td>748,245.-</td><td>748,293.70</td><td>747,793.70</td></tr></table> <div>Per Fiscal Records:</div> <table><tr><td>741,708.-</td><td>747,793.70</td><td>747,793.70</td></tr><tr><td>6,587.-</td><td>500.-</td><td>- 0 -</td></tr></table> <div>①</div> <div>②</div> <div>① Represent allot adj; not covered by Budget.</div> <table><tr><td>SAPC- 23489</td><td>5,606.-</td></tr><tr><td>✓ 24885</td><td>625.-</td></tr><tr><td>✓ 25935</td><td>240.-</td></tr><tr><td>DPS 0801</td><td>116.-</td></tr><tr><td></td><td>6,587.-</td></tr></table> <div>② Represents deal for TSS</div> <div>25X1 500.-</div>										ALLOT	02.1	EXPENSE	43,245.-	43,849.78	43,849.78	705,000.-	704,443.92	703,943.92	748,245.-	748,293.70	747,793.70	741,708.-	747,793.70	747,793.70	6,587.-	500.-	- 0 -	SAPC- 23489	5,606.-	✓ 24885	625.-	✓ 25935	240.-	DPS 0801	116.-		6,587.-
ALLOT	02.1	EXPENSE																																			
43,245.-	43,849.78	43,849.78																																			
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DPS 0801	116.-																																				
	6,587.-																																				

U. S. GOVERNMENT PRINTING OFFICE 16-52045-5

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1
25X1
CLERK, ACCOUNTING BRANCH
FISCAL DIVISION

25 YEAR RE-REVIEW

SHEET No.

SECRET

SYMBOL: FY 1957

7-1004-20-001-OTHER & 01

AQUATONE

5

[illegible]

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFFICE 16-63045

R. W. GRANDSTAFF
CHIEF, ACCOUNTING BRANCH
FISCAL DIVISION

SECRET

ALLOTMENT LEDGER
Standard Form No. 10151 - Revised
(General Regulations No. 10)
Form prescribed by Comptroller General, U.S.
October 6, 1942

7-1004-20-001

OTHER & 01

2

SECRET

SHEET No. 1

SYMBOL: W 101

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
		ALLOT	08419	EXP					
12a HRC's		1708.-	1,454.24	1,454.24					
00		USAF Ad 40,006.-	41,915.63	39,666.47					
		42,314	43,369.27	41,120.71					
01		705,000.-	704,443.92	703,943.92					
Total HRC's		747,314.-	747,813.19	745,064.63					
Total Fiscal		741,708.-	745,064.63	745,064.63					
Differences		5,606.-	2,748.56	-.-					
<p>① represents allot adj. reported to Budget per SAFC 23488 dtd 16 Jan 58; Q of this reconciliation. No action has been taken by Budget.</p> <p>② represents portion of oblig. adj. as cited per SAFC 23489. Such oblig. adj. = 6,915.03 Reported by Fiscal 4,666.47 Bal. remaining for oblig. by Fiscal 2,248.56</p> <p>③ capex by 155 for Project - never reported to Fiscal as an obligation 500.-</p> <p>④ 2,748.56</p>									
1,309.848	JAN 20	02.1	13691	DEPT OF THE AIR FORCE	10,028.01	10,028.01			
1,309.848	JAN 23	02.1	13769	DEPT OF THE AIR FORCE, 546-57, 1-7	73553.902	730,755.31	73561.445	741,708.00	1,309.84*
					9525.61	485.914			1,309.84*
					745,064.63	73561.445	73561.445	741,708.00	335.630*
									335.630*
									25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE CONCERNING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Posted February 58
3 February 58
RR

6,915.03 Oblig. per HRC's
4,666.47 Oblig. per Fiscal
2,248.56 Bal. to be paid by Fiscal

19,553.62

4,666.47 Oblig.
740,398.16 per B.
745,064.63 Current Bal.

745,064.63

SECRET

ALLOTMENT LEDGER
Standard Form No. 106-2 - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010

OTHER AND 01

SHEET No. 1

FY 1957

KENOSIS

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

16 Dec 57

SECRET

ALLOTMENT LEDGER
Standard Form No. 1012B - Revised
October 1949
Form prescribed by Comptroller General, U. S.
October 4, 1949

7-1004-60-013

OTHER AND 01

SHEET No. 1

SYMBOL: **FY 1957**

HTL IFEDAY

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2551.99 CR	NOV 26	04-1	10361	DEPT AIR FORCE	1,687.04 184,239.03 T	171,241.58 T	171,241.58 T	180,000.00 T	4239.03 CR 4239.03 CR
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div> <div style="margin-top: 20px;"> <p>184,239.03 Current Bal</p> <p>182,551.99 Prev. Bal</p> <p>1,687.04 Diff</p> <p>1,687.04 EY P</p> <p>16 Dec 57</p> </div>									
								184,239.03	

SECRET

25X1

Page Denied

ALLOTMENT LEDGER
Standard Form No. 101B--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

FY 1957

7-1004-60-013

AND 01

OTHER

SHEET NO.

SECRET

SYMBOL:

HTL IFEDAY

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,387.59 CR	1957 DEC 21			TRF 01 TOTALS	173,164.40 182,551.99 T	160,741.58 171,241.58 T	160,741.58 171,241.58 T	180,000.00 180,000.00 T	2,551.99 CR 2,551.99 CR
						182,551.99		182,551.99	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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OK
15 NOV 57

SECRET

10-25X1

07

2

SHEET No. 14

FY 1957

HTLIFEDAY

SECRET

SYMBOL:

THESE ALLOTMENT ACCOUNT PROCEEDS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A REVIEW AND NOTIFICATION TO THE AGENCY IN THE EVENT OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

U.S. GOVERNMENT PRINTING OFFICE 25X1 23045-2

AND 01 OTHER

24

SHEET No. 10

FY 1957

SECRET

SYMBOL:

KENOSIS

THESE ALLOTMENT	ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A BRIDGE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.
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SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010

01

3

SHEET No. 1

1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,372.03 s	1957 OCT 21			TRF TO OTHER	252,627.97	252,457.97	252,457.97	255,000.00	.00 *
					.00	.00	.00	.00	.00 *

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR CHECKING THE RECORDS WITH THE ACCOUNTS AND FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING OFFICE OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

SECRET

AND 01

OTHER

:

SHEET No

FY 1957

AQUATONE

SECRET

SYMBOL:

[illegible]

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

7-1004-20-001

01

4

SHEET No. 4

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
1,056.08 s	OCT 21			TRF TO OTHER	703,943.92	00	700,614.45	00	705,000.00	00 *
										00 *

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1 22045-1

ALLOTMENT LEDGER
Form No. 1015B - Revised
(General Regulations No. 10)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-20-001

OTHER

2

SHEET No. **SECRET**

1957

AQUATONE

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
252.388-	SEP 30 1957	07.0	20-58	1081, WILLIAM F. NOLAN	1.38 # 1,454.24 T	.00 T	35,000.00 T	36,708.00 T	253.76 ** 253.76 **
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A BRIEF REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div> <p> <i>Other Bal for AERS 36,954.24</i> <i>Other Bal for Assoc 36,454.24</i> <i>Difference 500.00</i> <i>Request to load chit program - TSS</i> </p> <p> <i>(138) 8412</i> </p> <p> <i>Current Bal 36,455.62</i> <i>Req 3.1</i> <i>(1.38)</i> </p>									

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

7-1004-20-001

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4

SHEET No.

FY 1957

AQUATONE

SYMBOL:

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
1,595.04S-	SEP 17		4402	180-57-MP, ARMY 4TH QTR	12,412.92	12,412.92			
	SEP 17		4478	" AIR FORCE 4TH QTR	43,334.79	42,656.89			917.14**
917.14S-	SEP 23			MEM. OF COLL. 686, RET. REFUND, [REDACTED]	704,082.86 T	700,614.45 T	700,614.45 T	705,000.00 T	917.25X1
					71.70 #				988.54**
988.84S-	SEP 30	01-1	RBR-L-17-58	WILLIAM F. NOLAN, SALARY OVERPAY.	704,011.16 T	700,614.45 T	700,614.45 T	705,000.00 T	988.84**
					38.69 #				1,027.53**
1,027.53S-	SEP 30	01-1	2058	1081, WILLIAM F. NOLAN	703,972.47 T	700,614.45 T	700,614.45 T	705,000.00 T	1,027.53**
					28.55 #				1,056.08**
					703,943.92 T	700,614.45 T	700,614.45 T	705,000.00 T	1,056.08**
					55,608.77	703,943.92	Current Bal		703,943.92
						703,404.96	Prev Bal		
						538.96	Abby L		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PRICED REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

FY 1957

7-1004-40-010

07

2

SHEET No.

STAT

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-59045-

01

SHEET No. _____

SYMBOL:

JUN 1957

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[illegible]

U. S. GOVERNMENT PRINTING OFFICE 25X1 1945-

Security

ALLOTMENT LEDGER
Standard Form No. 20150-1 (Revised)
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

1-1004-60-012

01

2

SHEET No.

FY 1957

SECRET

STAT

SYM30L:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	SEP 17		4478	183-5/MP, AIR FORCE 4TH QTR	146,135.82 41,814.50 187,950.32 T	144,518.97 45,800.72 190,319.69 T	190,319.69 190,319.69 T	195,000.00 195,000.00 T	3,063.468- 7,049.66** 7,049.66**
					<i>41,814.50</i>	<i>187,950.32 Current Bal</i> <i>191,936.54 Prev. Bal</i> <i>(3,986.22) diff</i>		<i>187,950.32</i>	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE CONCERNING BRANCH OF ANY DISCREPANCIES WILL BE ASSOCIATED.

25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 101B- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-013 01

SECRET

SHEET No. 1

STAT

SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
6,918.93s-	1957 SEP 17		4478	184-57MP AIR FORCE 4TH QTR	50,253.81 173,164.40	50,170.48 160,741.58	160,741.58	180,000.00	6,835.60** 6,835.60**
					<i>Exp 50,253.81</i>	<i>173,164.40 Current Bal</i> <i>173,164.40 Prev Bal</i> <i>23,333.33</i>			<i>173,164.40</i>
						<i>173,081.07</i> <i>182,468.66 Prev Bal</i> <i>83,333.33</i>			
					<i>Actual Record showed plus:</i>				
					01 173,164.40	= 160,741.58	160,741.58	180,000 -	6,835.60
					00 9,387.59	= 10,500. -	10,500. -	- - -	(9,387.59)
					<u>182,551.99</u>	<u>171,241.58</u>	<u>171,241.58</u>	<u>180,000. -</u>	<u>(2,551.99)</u>

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH FILS ACQUIRED A PRIOR REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-20-001

01

SHEET No. 4

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
1,398.695-	AUG 22		ADJ 4	TRANS TO 7-1004-40-010		196.35 # 648,335.15 T	645,544.64 T	700,614.45 T	705,000.00 T	1,595.04 ** 1,595.04 **
							703,404.96		703,404.96	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

7-1004-20-001 OTHER

SHEET No. 2

SYMBOL: **FY 1957**

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,311.638-	JUL 27	07.0	80-58	AGY CONTR LIFE INS 6-16 TO 29	59.25				
35,252.388-	JUL 29	07	546-57	AIR FORCE, OBLIG PER MEMO 4-23-57	1,455.62 T	.00 T	.00 T	36,708.00 T	35,252.38**
					1,455.62 T	.00 T	35,000.00	36,708.00 T	252.38**
							35,000.00 T		252.38**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Note oblig per ARS \$36,955.67
oblig per fiscal 36,455.62
500. - the

Egg 59.25 P
Oblig 59.25 P

Diff represents Program
for 75% obligation is set up -
on Budget Acc's but not on fiscal books

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-70855-2
25X1
20X1

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-20-001

01

4

SHEET No.

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957 JUL 22		80-58	5-57 6-16 TO 29	627,693.88 20,837.62 648,531.50 T	624,733.84 20,810.80 645,544.64 T	700,614.45 700,614.45 T	705,000.00 705,000.00 T	1,425,518- 1,398.69** 1,398.69**
						703,601.31	Current Bal	703,601.31	
						703,574.49	Reversal Bal		
					\$ 20,837.62	20,820.00			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

7-1004-40-010

OTHER

SECRET

SHEET NO. 1

SYM30L: **FY 1957**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
25,002.61 S-	JUL 22 54	07.0	15-58	A.Y. CONTR LIFE INS 5-15 TO 29	5.62 103.01 T	.00 T	.00 T	25,100.00 T	24,996.39 ** 24,996.39 **
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>									
<p>103.01 Current Bal 97.39 Prev Bal 5.62 adj P</p>									
<p>Note: Per Final adj Bal 103.01 Per Project ACR 25,103.01 25,000. - represents Hanger Removal - Edwards AF Base.</p>									
<p>5.62 Exp P</p>									
<p>103.01</p>									

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

7-1004-40-010 01

SHEET No. 3

SECRET

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SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,436.238-	1957 JUL 22		79-58	6-16 TO 29 6-57	2,310.94 204,702.74 T	2,192.91 204,478.91 T	252,457.97 T	255,000.00 T	2,318.20 * 2,318.20 *
					Exp 2,310.94	252,681.80 252,563.77 118.03	Current Bal Pres. Bal adby	252,681.80	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A CRITICAL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1 20045-1

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

7-1004-60-013

OTHER

1

SHEET NO.

SECRET

STAT

SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,500.00	JUL 17 1957	04.1	25380	DEPT OF THE AIR FORCE, 517-57, 6-18	6,326.42 9,387.59	7,438.83 10,500.00	10,500.00	.00	9,387.59 C 9,387.59 C
<i>combined w/ 01 for Posting</i>						7,438.83		<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SUMMARY FOR RECORDING YOUR RECORDS WITH THE BUREAU OF THE REV EV AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>	
						122,910.59 9,387.59	110,571.10 10,500.00	180,000.00 10,500.00	6918.93 (9,387.59)
						132,298.18	121,071.10	180,000.00	(2,468.66)
						182,468.66 Current bal 173,081.07 Cur Bal		182,468.66	
<i>Note on next acct ledger how please transfer to double check this manuscript</i>						9,387.59			
						<i>Since 10,500 already oblig on project books this obligation should not be posted but the difference between our amt 10,500.00 & from exp 9,387.59 should be liquidated 1,112.41</i>			

SECRET

SECRET
(When Filled In)

John P

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1957 OFFICE DIRECTOR'S GROUP AGUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	627,693.88	75,880.61	703,574.49	705,000.00	1,425.51
TOTALS — ALL OTHER OBJECTS	1,396.37		1,396.37	36,708.00	35,311.63
TOTALS 01 AND ALL OTHER	629,090.25	75,880.61	704,970.86	741,708.00	36,737.14
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	1,396.37		1,396.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,396.37		1,396.37		
REMARKS			CHIEF, ACCOUNTING BRANCH		

Check and Fiscal

ALLOTMENT LEDGER
Standard Form No. 101EB-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

7-1004-20-001

OTHER

SHEET NO. 2

SYMBOL: **FY 1957**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,221.26S-	JUN 18	07.0	4359-57	AGY CONTR LIFE INS 5-19 TO 6-1	58.63				
35,162.63S-	JUN 28	07.0	4542-57	AGY CONTR LIFE INS, 6-2 TO 15	1,337.37T 59.00	.00T	.00T	36,500.00T	35,162.63**
35,103.63S-	JUN 28		1467-6	ADVICE OF ALLOT, INCREASE	1,396.37T	.00T	.00T	36,500.00T	35,103.63*
					1,396.37T	.00T	.00T	208.00 36,708.00T	35,311.63*
						1,396.37		1,396.37	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Note - Per Mr. Egan 53 July 57

Fiscal cannot obligate the amounts in question

& 35,500.- since then 57 books are closed. We will

still retain these amounts on our books & use them as reconciling items when coordinating them with the Bureau from Fiscal.

Opp 117.63

*1,396.37 Current bal
1,278.74 per bal
117.63 Obligate*

*Note Total oblig per Fiscal 1,396.37
Total oblig per Report 36,496.37*

*35,500.- which consists of
500.- RIA-Chat
35,000.- 25X1- Reimb-62*

*See S.A.P.C. 14914 35,000.- USIA Reimb (102)
S.A.P.C. 16471 500.- TSS Blood Chits*

SECRET

GOVERNMENT PRINTING OFFICE 16-5045-1

ALLOTMENT LEDGER
Standard Form No. 10123-1 Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-20-001

01

SHEET No.

SECRETSYMBOL: **FY 1957**

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957					<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>			
						<div>Current Bal 703,574.49 Revenue Bal 639,935.34 Obligate 63,639.15</div>			
					<div>Rep 133,213.24</div>				
						703,574.49			703,574.49
60,064.66 S	JUN 18		4359-57	5-57 5-19 TO 6-1 ESTIMATED INCOR JUNE	20,566.46	20,566.46	43,000.00		17,064.66 *
17,064.66 S	JUN 19		24015	180-57MP, AIR FORCE 2ND QTR, 5-27	51,444.65 T	51,412.05 T	681,900.87 T	700,000.00 T	17,064.66 *
	JUN 19		24015	" ARMY 3RD QTR	42,495.83	42,923.55			
					7,957.00	5,052.48			
14,627.86 S	JUN 26		180-57-MP	INCREASE MAY JUNE	564,899.35 T	561,428.08 T	681,900.87 T	700,000.00 T	14,627.86 **
3,954.71 C	JUN 27		4542-57	5-57 5-2 TO 15	564,899.35 T	561,428.08 T	18,582.57		3,954.71 C
3,954.71 C	JUN 27		25100	180-57 MP AIR FORCE, 3RD QTR	20,809.93	20,809.93	700,483.44 T	700,000.00 T	3,954.71 C
3,443.48 C	JUN 28		5-57	ADJ EST INC JUNE, 6-28	585,709.28 T	582,238.01 T	700,483.44 T	700,000.00 T	3,954.71 C
3,574.49 C	JUN 28		1467-5	ADVICE OF ALLOT, INCREASE	41,984.60	42,495.83	700,483.44 T	700,000.00 T	3,443.48 C
					627,693.88 T	624,733.84 T	131.01		3,443.48 C
					627,693.88 T	624,733.84 T	700,614.45 T	700,000.00 T	3,574.49 C
							5,000.00		1,425.51 **
							705,000.00 T		1,425.51 **

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1

U. S. GOVERNMENT
CHIEF, ACCOUNTING BRANCH
GENERAL DIVISION

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1957	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION Memoranda	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-10-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	202,391.00	50,171.97	252,563.77	255,000.00	2,436.23
TOTALS—ALL OTHER OBJECTS	97.39		97.39	25,100.00	25,002.61
TOTALS 01 AND ALL OTHER	202,489.19	50,171.97	252,661.16	280,100.00	27,438.84
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	97.39		97.39		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS	97.39		97.39		
REMARKS			CHIEF, ACCOUNTING BRANCH		

check w/ F's card

OTHER

SHEET No. _____

SECRET

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLATED BALANCE OF ALLOTMENT
						Liquidated	Incurrd		
12.61 S-	JUN 18	07-0	4358-57	AGY CONTR LIFE INS 5-19 TO 6-1	5.00 <u>92.39 T</u>	.00 T	.00 T	100.00 T	7.61** 7.61**
7.61 S-	JUN 28	07-0	4541-57	AGY CONTR LIFE INS 6-2 TO 15	5.00 <u>97.39 T</u>	.00 T	.00 T	100.00 T	2.61** 2.61**
2.61 S-	JUN 28		1465-45	ADVICE OF ALLOT, 4TH QTR	97.39 T	.00 T	.00 T	25,000.00 25,100.00 T	25,002.61* 25,002.61*
<i>Note - Per Mr. Ogden - 23 July 57</i>						97.39 Current Bal 87.39 prev. Bal <u>10.00 obligate</u>		97.39	
<i>Fiscal will not pick up this \$5,000.- we will still retain them until it has been shown that it is a reconciling item or have coordinating the machine running from fiscal</i>						<i>Note</i> oblig bal per Fiscal 97.39 oblig bal per Request HCR 25,977.39 <u>25,000.- which represent</u> Hanger renovation at Edwards AFB			

See S.A.C. 15423 — 25,000. - Hanger Innovations
at Edwards.

R. W. BULLARD
B. S. GOVERNMENT PRINTING OFFICE 16-23045
CHIEF, ACCOUNTING BRANCH
FISCAL DIVISION

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U.S.
 October 4, 1953

7-1004-40-010

01

SHEET No. 3

SECRET STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
73,378.42 CR	JUN 18		4358-57	6-57 5-19 TO 6-1	208153	208153	6000.00		79,378.42
	JUN 18		6-57	ESTIMATED INCR JUNE					79,378.42
79,378.42 CR	JUN 19		24016	181-57MP AIR FORCE 2ND QTR, 5-27	95,846.47 T	92,873.82 T	236,405.77 T	160,000.00 T	78,700.52 CR
					54,796.09	55,473.99			78,700.52 CR
78,700.52 CR	JUN 26		181-57MP	INCREASE JUNE, 6-19-57	150,642.56 T	148,347.81 T	236,405.77 T	160,000.00 T	94,752.72 CR
94,752.72 CR	JUN 27		4541-57	6-2 TO 15	150,642.56 T	148,347.81 T	252,457.97 T	160,000.00 T	94,752.72 CR
					2,164.20	2,164.20			94,752.72 CR
94,752.72 CR	JUN 28		25100	181-57MP AIR FORCE 3RD QTR	152,806.76 T	150,512.01 T	252,457.97 T	160,000.00 T	92,563.77 CR
					49,585.04	51,773.99			92,563.77 CR
92,563.77 CR			1465-5	ADVICE OF ALLOT, INCREASE	202,391.80 T	202,286.00 T	252,457.97 T	160,000.00 T	92,563.77 CR
					202,391.80 T	202,286.00 T	252,457.97 T	95,000.00 T	2,436.23 *
								255,000.00 T	2,436.23 *
108,626.86 252,563.77 Current Bal 233,378.42 Prev Bal 19,185.35 obligated						252,563.77			

SECRET

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1957	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION RELIFTING	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	155,944.97	50,520.29	206,465.26	210,000.00	3,534.74
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	155,944.97	50,520.29	206,465.26	210,000.00	3,534.74
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNT	

25X1

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1959

7-1004-60-011 01

SHEET No. 1

SECRET

STAT

SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,524.778-	JUN 19		24016	182-57MP, AIR FORCE 2ND QTR, 5-27	55,276.28	54,937.33	189,875.23 T	200,000.00 T	9,185.82**
9,185.828-	JUN 26		182-57-MP	INCREASE JUNE, 6-19	107,308.00 T	106,369.05 T	17,095.65		9,185.82**
7,909.83 CH	JUN 26		25100	182-57 AIR FORCE 3RD QTR	107,308.00 T	106,369.05 T	206,970.88 T	200,000.00 T	7,909.83 CH
6,465.26 CH	JUN 28		1473-5	ADVICE OF ALLOT, INCREASE	48,036.97	50,081.54	206,970.88 T	200,000.00 T	6,465.26 CH
					155,944.97 T	156,450.59 T	206,970.88 T	10,000.00	3,534.74**
					155,944.97 T	156,450.59 T	206,970.88 T	210,000.00 T	3,534.74**
					103,913.25	206,465.26	Current Bal		206,465.26
						190,415.23	New Bal		
						15,990.03	Subligate		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

R. W. BRADSHAW
CHIEF, ACCOUNTING BRANCH
FISCAL DIVISION

16-50045-1

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1957	
				OFFICE DIRECTOR'S GROUP	
				NYL INBEC	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
11 01—PERSONAL SERVICES—TOTALS	146,135.82	45,800.72	191,936.54	195,000.00	3,063.46
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	146,135.82	45,800.72	191,936.54	195,000.00	3,063.46
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING	

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

7-1004-60-012

01

SHEET No. 1

SYMBOL:

FY 1957

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
11,403.508-	JUN 19		24016	183-57MP AIR FORCE 2ND QTR, 5-27	49,250.89 96,545.98 T	49,250.89 94,929.13 T	176,979.65 T 13,340.04	190,000.00 T	11,403.50 ** 11,403.50 **
11,403.508-	JUN 26		183-57-MP	INCREASE JUNE, 6-19	96,545.98 T	94,929.13 T	190,319.69 T	190,000.00 T	1,936.54 0 1,936.54 0
1,936.54 0	JUN 28		25100	183-57 AIR FORCE 3RD QTR	49,589.84 146,135.82 T	49,589.84 144,518.97 T	190,319.69 T	190,000.00 T	1,936.54 0 1,936.54 0
1,936.54 0			1475-5	ADVICE OF ALLOT, INCREASE	146,135.82 T	144,518.97 T	190,319.69 T	5,000.00 195,000.00 T	3,063.46 * 3,063.46 *

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Exp - 98,840.73

SECRET

191,936.54 Current Bal. W. GRANDSTAFF
178,596.50 Prev Bal. CHIEF, ACCOUNTING BRANCH
13,340.04 Obligate FISCAL DIVISION

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1957	
				OFFICE DIRECTOR'S GROUP HTLIFEWAY	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	122,910.59	50,170.48	173,081.07	180,000.00	6,918.93
TOTALS—ALL OTHER OBJECTS	3,061.17	7,438.83	10,500.00		Dr. 10,500.00
TOTALS 01 AND ALL OTHER	125,971.76	57,609.31	183,581.07	180,000.00	Dr. 3,581.07
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS	3,061.17	7,438.83	10,500.00		
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3,061.17	7,438.83	10,500.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

We are in the hole 3,581.07

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-60-013

01

2

SHEET No.

SYMBOL:

FY 1957

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUN 20 1957		1477-5	ADVICE OF ALLOT, INCREASE	122,910.59 122,910.59 T	110,571.10 110,571.10 T	160,741.58 160,741.58 T	115,000.00 65,000.00 180,000.00 T	58,081.07 4 6,918.93 4 6,918.93 4
						173,081.07	Current Bal	173,081.07	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>									
					<p><i>Note</i> 00 Amended of 01 for this Posting</p> <p>Dep 00 - 95,224.33</p> <p>01 - 3,041.17</p> <p><u>18,285.50</u></p>	173,081.07	Current Bal	01	
						152,574.19	prev Bal		
						20,506.88	Aggregate		

SECRET

7-1004-60-013 01

SHEET NO. 4

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
37,574.19 CR	JUN 19		24016	184-57MP AIR FORCE 2ND QTR, 5-27	45,564.89 73,251.15 T	42,836.99 61,939.37 T	143,990.31 T 16,751.27	115,000.00 T	40,302.09 CR 40,302.09 CR
40,302.09 CR	JUN 26		184-57	MP INCREASE, 6-19	73,251.15 T	61,939.37 T	16,751.27	115,000.00 T	57,053.36 C
57,053.36 CR	JUN 28		25100	184-57 AIR FORCE, 3RD QTR	49,659.44 122,910.59 T	48,631.73 110,571.10 T	160,741.58 T 160,741.58 T	115,000.00 T	57,053.36 C 58,081.07 C 58,081.07 C

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

GOVERNMENT PRINTING OFFICE 16-50165-1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-013 OTHER

SECRET

SYMBOL: **FY 1957**

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUN 17	04	517-57	U.S. AIR FORCE, REIM. BILL NO. A-1-57			10,500.00		10,500.00 CR
10,500.00 CR	JUN 24	04.1	24251	DEPT OF THE AIR FORCE, 517-57, 6-17	3,061.17 3,061.17	3,061.17 3,061.17	10,500.00 10,500.00	.00 T .00 T	10,500.00 CR 10,500.00 CR
					10,500.00 T			.00 T	10,500.00 CR
									10,500.-

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10,500.- obligated on Act's per
SAFE-10076

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 May 1957	
				OFFICE DIRECTOR'S GROUP	
				AGUAYONE	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	493,880.06	146,055.28	639,935.34	700,000.00	60,064.66
TOTALS — ALL OTHER OBJECTS	1,278.74		1,278.74	36,500.00	35,221.26
TOTALS 01 AND ALL OTHER	495,158.80	146,055.28	641,214.08	736,500.00	95,285.92
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	1,278.74		1,278.74		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,278.74		1,278.74		
REMARKS			CHIEF, ACCOUNTING BR		

FY 1957

7-1004-20-001

OTHER

SHEET No. _____

SYMBOL:

AQUA TONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1967									

U. S. GOVERNMENT PRINTING OFFICE 25X1 23045-1

SECRET

01

SHEET No. _____

FY 1957

SYMBOL:

AQUATONE

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X1 23045-1

SECRET

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 May 1957	
				OFFICE DIRECTOR'S GROUP Kenosha	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	93,764.94	139,613.48	233,378.42	160,000.00	En. 73,378.42
TOTALS—ALL OTHER OBJECTS	87.39		87.39	100.00	12.61
TOTALS 01 AND ALL OTHER	93,852.33	139,613.48	233,465.81	160,100.00	En. 73,365.81
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL			+ 25,000.00 <i>has picked up by Fed</i>		
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	87.39		87.39		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	87.39		87.39		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 May 1957	
				OFFICE DIRECTOR'S GROUP MAIL FILING	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	52,031.72	138,443.51	190,475.23	200,000.00	9,524.77
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	52,031.72	138,443.51	190,475.23	200,000.00	9,524.77
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

FY 1957

01

SHEET No. 2

SECRET STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,537.09 S-	MAY 7		182-5	1MP INCREASE MAY, 4-26	52,031.72 T		51,431.72 T	17,012.32	200,000.00 T	9,524.77**
							189,875.23 T	190,475.23		9,524.77**
							190,475.23 Current Bal			
							173,462.91 Rev. Bal			
							17,012.32 Oblig			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 May 1957	
				OFFICE DIRECTOR'S GROUP	
				HTL INDECK	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	47,295.09	131,301.41	178,596.50	190,000.00	11,403.50
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	47,295.09	131,301.41	178,596.50	190,000.00	11,403.50
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRAN		

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SHEET No. 1

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SYMBOL:

	FY 1957	FY 1957
1. <u>General</u>		
2. <u>Specific</u>		
3. <u>Other</u>		
4. <u>Total</u>		
5. <u>Remarks</u>		

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
27,560.20 S-	MAY 27		183-57MP	INCREASE MAY, 4-26	47,295.09 T	45,678.24 T	16,156.70	176,979.65 T	190,000.00 T	11,403.50 ** 11,403.50 **
						178,596.50	Current Bal		178,596.50	
						162,439.80	Res. Bal			
						16,156.70	oblig P			
					No Expense					

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 May 1957	
				OFFICE DIRECTOR'S GROUP HTL IFEDAY	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	27,686.26	124,887.93	152,574.19	115,000.00	Dr. 37,574.19
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	27,686.26	124,887.93	152,574.19	115,000.00	Dr. 37,574.19
<u>DETAIL OF ALL OTHER OBJECTS</u>			<i>+ 10,500 - but picked up by Special</i> <u>163,074.19</u>		
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS					

ALLOTMENT LEDGER
Standard Form No. 101.0B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

FY 1957

7-1004-60-013

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SHEET No. 1

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
20,822.92 Cr	MAY 27		184-57MP	INCREASE MAY, 4-26						
					27,686.26 T	19,102.38 T		16,751.27 143,990.31 T	115,000.00 T	37,574.19 Cr 37,574.19 Cr
					<u>No. exp</u>		152,574.19 Current Bal 135,822.92 Prev Bal 16,751.27 obdy			152,574.19

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Note: *Refer to*
obdy per Fiscal 152,574.19
obdy per Report No 163,074.19
10,500. - obdy let for Comm. Services

U. S. GOVERNMENT PRINTING OFFICE: 1945-1
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SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 April 1957 OFFICE DIRECTOR'S GROUP AGUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	435,158.72	141,194.05	576,352.77	700,000.00	123,647.23
TOTALS—ALL OTHER OBJECTS	1,109.12		1,109.12	36,500.00	35,390.88
TOTALS 01 AND ALL OTHER	436,267.84	141,194.05	577,461.89	736,500.00	159,038.11
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	1,109.12		1,109.12		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS	1,109.12		1,109.12		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

7-1004-20-001 OTHER

SHEET No. 2

FY 1957

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
.138-	APR 12	07.0	3402-57	AGY CONTR LIFE INS 3-10 TO 23	54.87				54.74 C.
54.74 C.	APR 18		1032-4	ADVICE OF ALLOT, 4TH QTR	1,054.74 T	.00 T	.00 T	1,000.00 T	54.74 C.
								500.00	445.26 **
445.268-	APR 24	07.0	3573-57	AGY CONTR LIFE INS, 3-24 TO 4-6	1,054.74 T	.00 T	.00 T	1,500.00 T	445.26 **
					54.38				390.88 **
390.888-	APR 30		1132-5	ADVICE OF ALLOT, INCREASE	1,109.12 T	.00 T	.00 T	1,500.00 T	390.88 **
								35,000.00	35,390.88 **
					1,109.12 T	.00 T	.00 T	36,500.00 T	35,390.88 **
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> <p>1109.12 Current Bal 999.87 Rev Bal 109.25 ally P</p> <p>1109.12</p>									

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-20-001

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32 SHEET No.

FY 1957

SECRET

SYMBOL:

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
	APR 12		3402-57	5-57 3-10 TO 23	395,356.11	395,913.04	516,313.63	530,000.00	142,433.08-
	APR 12		5-57	ESTIMATED INC APRIL	19,148.73 ✓	19,148.73			26,856.70 Cr
					414,504.84 T	415,061.77 T	41,100.00	530,000.00 T	26,856.70 Cr
26,918.47 Cr									
26,856.70 Cr	APR 12	07.0	3402-57	AGY CONTRLIFE INS 3-10 TO 23 SEE BELOW	-54.87				26,911.57 Cr
26,911.57 Cr	APR 12	07.0	3402-57	REMOVE ABOVE POSTED IN ERROR	414,559.71 T	415,061.77 T	557,413.63 T	530,000.00 T	26,911.57 Cr
26,856.70 Cr	APR 18		1032-4	ADVICE OF ALLOT, 4TH QTR	414,504.84 T	415,061.77 T	557,413.63 T	530,000.00 T	26,856.70 Cr
					414,504.84 T	415,061.77 T	557,413.63 T	700,000.00 T	143,143.30 **
(143,143.30 s	APR 24		3573-57	5-57 3-24 TO 4-6	19,062.48 ✓	19,062.48			143,143.30
143,143.30 s-	APR 26		20121	180-57MP ARMY 2ND QTR, 3-29	433,567.32 T	434,124.25 T	557,413.63 T	700,000.00 T	143,143.30
	APR 26		180-57MP	INCREASE APRIL	1,591.40 ✓				123,647.23 **
					435,158.72 T	434,124.25 T	575,318.30 T	700,000.00 T	123,647.23 **
						576,332.77 Current Bal		576,332.77	
						515,756.70 per Bal			
						60,596.07 other			

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-22045-1

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(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 APRIL 1957 OFFICE DIRECTOR'S GROUP Kenneth APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	88,173.68	126,060.26	214,233.94	160,000.00	Dr. 54,233.94
TOTALS—ALL OTHER OBJECTS	72.64		72.64	100.00	27.36
TOTALS 01 AND ALL OTHER	88,246.32	126,060.26	214,326.58	160,100.00	Dr. 54,226.58
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	72.64		72.64		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	72.64		72.64		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 101.80- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1953

FY 1957

7-1004-40-010

OTHER

2

SHEET No.

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
34.998-	APR 12 1957	07.0	3387-57	AGY CONTR LIFE INS 3-10 TO 23	ERR 196.50 REMOVE 196.50 # 3.50					
31.498-	APR 12	07.0	3402-57	AGY CONTR LIFE INS NO ENTRY	68.51 T		.00 T	.00 T	100.00 T	31.49**
31.498-	APR 24	07.0	355-57	AGY CONTR LIFE INS, 3-24 TO 4-6	68.51 T 4.13 72.64 T		.00 T .00 T .00 T	.00 T .00 T .00 T	100.00 T 100.00 T 100.00 T	31.49** 27.36** 27.36**
					Exp 763		72.64 Current Bal 65.01 Prev Bal 7.63		72.64	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-53345-2

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ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010

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SHEET No. 1

FY 1957

SECRET

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 26		181-57MP	INCREASE APRIL, 3-29	88,173.68	85,201.03	194,978.91	160,000.00	37,951.56 CR
					88,173.66 T	85,201.03 T	16,302.38		54,253.94 CR
							211,281.29 T	160,000.00 T	54,253.94 CR
							214,253.94 Curr Bal		214,253.94
							194,851.56 prev Bal		
							19,402.38		
					Eig 3,041.63 P				

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
Standard Form No. 1012B--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-40-010

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SHEET No. 1

SYMBOL:

FY 1957

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
44,861.56 Cr 44,851.56 Cr	APR 12								
47,951.56 Cr	APR 12		3387-57	6-57 3-10 TO 23	1,456.11	1,456.11	3,100.00		47,951.56 Cr
			6-57	ESTIMATED INC APRIL			194,978.91 T	150,000.00 T	47,951.56 Cr
	APR 18		1035-4	ADVICE OF ALLOT, 4TH QTR	86,588.16 T	83,615.51 T	194,978.91 T	10,000.00	37,951.56 Cr
					86,588.16 T	83,615.51 T		160,000.00 T	37,951.56 Cr
37,951.56 Cr	APR 24		3577-57	6-57 3-24 TO 4-6	1,585.52	1,585.52			37,951.56 Cr
					88,173.68 T	85,201.03 T	194,978.91 T	160,000.00 T	37,951.56 Cr
									25X1

THESE DISBURSEMENT VOUCHERS ARE SUBMITTED AS A SUMMARY OF THE RECORDS WITHIN THE OFFICE OF THE COMPTROLLER AND WILL BE REVIEWED AND NOTIFICATION TO THE APPROPRIATE BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATED.

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SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 APRIL 1957	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION RELIANCE	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1001-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	52,031.72	121,431.19	173,462.91	200,000.00	26,537.09
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	52,031.72	121,431.19	173,462.91	200,000.00	26,537.09
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS					

01

SHEET No.

SECRET

STAT

SYMBOL:

FY 1957

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 APRIL 1957	
				OFFICE DIRECTOR'S GROUP	
				HYL INHRECH	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	47,295.09	115,144.71	162,439.80	190,000.00	27,560.20
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	47,295.09	115,144.71	162,439.80	190,000.00	27,560.20
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No. _____

SECRET STAT

SYMBOL:

FY 1957

THESE ALLOWMENT ACCOUNT EARNINGS ARE FURNISHED AS Aids FOR RECONCILING YOUR RECORDS WITH THE AGENCY. A DETAILED REVIEW AND NOTIFICATION TO THE ACCOUNTS BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

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(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 April 1957	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION J HTLIFE DAY	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	27,686.26	108,136.66	135,822.92	115,000.00	Dr. 20,822.92
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	27,686.26	108,136.66	135,822.92	115,000.00	Dr. 20,822.92
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No. _____

FY 1957

SECRET

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SYMBOL:

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 March 1957	
				OFFICE DIRECTOR'S GROUP AGUAYONG	
				APPROPRIATION FY1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	395,356.11	120,400.99	515,756.70	530,000.00	14,243.30
TOTALS — ALL OTHER OBJECTS	999.87		999.87	1,000.00	.13
TOTALS 01 AND ALL OTHER	396,355.98	120,400.99	516,756.57	531,000.00	14,243.43
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	999.87		999.87		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	999.87		999.87		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

7-1004-20-001

01

SHEET No. 1

SYMBOL:

FY 1957

AQUATONE

SECRET

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X100-1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-20-001 OTHER

SHEET No. 2

FY 1957

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A THOROUGH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
113.25 S-	MAR 14	07.0	15629	AGY CONTR LIFE INS2-10 TO 23	56.75 943.50 T		.00 T		.00 T	1,000.00 T	56.50 ** 56.50 **
56.50 S-	MAR 27	07.0	17706	AGY CONTR LIFE INS 2-24 TO 3-9	56.37 999.87 T		.00 T		.00 T	1,000.00 T	.13 ** .13 **
						999.87 Current bal			886.75 prev bal		
						113.12			113.12		

SECRET

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 March 1957	
				OFFICE DIRECTOR'S GROUP Memphis	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-10-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	85,132.05	109,719.51	194,851.56	150,000.00	De. 44,851.56
TOTALS—ALL OTHER OBJECTS	65.01		65.01	100.00	34.99
TOTALS 01 AND ALL OTHER	85,197.06	109,719.51	194,916.57	150,100.00	De. 44,816.57
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTUAL SERVICES	65.01		65.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	65.01		65.01		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No. _____

FY 1957

SECRET

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SYMBOL:

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SECRET

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 March 1957	
				OFFICE DIRECTOR'S GROUP Reliefing	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	52,031.72	105,018.87	157,050.59	150,000.00	Dr. 7,050.59
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	52,031.72	105,018.87	157,050.59	150,000.00	Dr. 7,050.59
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING SECTION		

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U.S.
 October 4, 1953

7-1004-60-011

01

SHEET No. 1

FY 1957

SECRET

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SYMBOL: [REDACTED]

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,030.958-	MAR 6		182-57MP	INCREASE JAN AND FEB, 2-11					
7,317.178-	MAR 29		182-57-MB	INCREASE MARCH					
					52,031.72 T	51,431.72 T	35,713.78	150,000.00 T	7,317.17**
							142,082.83 T		7,317.17**
					52,031.72 T	51,431.72 T	14,367.76	150,000.00 T	7,050.59 CH
							156,450.59 T		7,050.59 CH
						157,050.59 Current bal 106,969.05 per log 50,081.54 diff			157,050.59

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A CAREFUL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

GOVERNMENT PRINTING OFFICE: 25X1 28859-2

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(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 31 March 1957 OFFICE DIRECTOR'S GROUP HTL INRECK APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	47,295.09	98,840.73	146,135.82	135,000.00	Dr. 11,135.82
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	47,295.09	98,840.73	146,135.82	135,000.00	Dr. 11,135.82
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Explanations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1952

7-1004-60-022 01

SHEET No. _____

SYMBOL: _____

FY 1957

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
38,454.02 S-	MAR 0		183-57MP	INCREASE JAN AND FEB, 2-11			32,607.96		5,846.06**
5,846.06 S-	MAR 29		183-57-MP	INCREASE MARCH, 3-8	47,295.09 T	45,678.24 T	127,537.09 T	135,000.00 T	5,846.06**
					47,295.09 T	45,678.24 T	16,981.88		11,135.82 CA
							144,518.97 T	135,000.00 T	11,135.82 CA
						144,135.82 Current bal 96,545.98 prior bal 47,589.84 diffy		144,135.82	

THESE ALLOTMENT ACCOUNT BALANCES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A THOROUGH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SECRET
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

PERIOD ENDED

31 March 1957OFFICE **DIRECTOR'S GROUP**

25X1

APPROPRIATION

FY 1957

ALLOTMENT ACCOUNT NO.

7-1004-60-013

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	27,686.26	91,468.72	119,154.98	105,000.00	Dr. 14,154.98
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	27,686.26	91,468.72	119,154.98	105,000.00	Dr. 14,154.98
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

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SHEET No. 1

SYMBOL:

657

SECRET STAT

THESE ALLOWANCE ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR RECORDING YOUR REGARDS WITH THIS ACCOUNT. A FRAMT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SECRET
(When Filled In)

John P.

5-SEP-1957

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 26 FEBRUARY 1957 OFFICE DIRECTOR'S GROUP APPROPRIATION EQUATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	356,995.49	70,220.65	427,216.14	530,000.00	102,783.86
TOTALS — ALL OTHER OBJECTS	886.75		886.75	1,000.00	113.25
TOTALS 01 AND ALL OTHER	357,882.24	70,220.65	428,102.89	531,000.00	102,897.11
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	886.75		886.75		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	886.75		886.75		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Prescribed by Comptroller General, U.S.
October 4, 1948

7-1004-20-001

OTHER

SHEET No. **2**

SECRET

SYMBOL:

AQUATONE

FY 1950

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
228.38 S-	FEB 17 1950	07.0	14401	AGY CONTR LIFE INS 1-13 TO 26	57.25 828.87 T	.00 T	.00 T	1,000.00 T	171.13** 171.13**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 10)
Form prescribed by Comptroller General, U.S.
October 4, 1949

7-1004-20-001 OTHER

2

SHEET No. 1

FY 1957

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	FEB 25 1957	07-0	15351	AGY CONTR LIFE INS 1-27 TO 2-9	828.87 57.88 886.75 T	.00 T	.00 T	1,000.00 1,000.00 T	171.13 S- 113.25 ** 113.25 **
						828.87 Curr Bal 771.62 prev bpl 115.13 oblig 115.13 Exp			828.75

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
Standard Form No. 101B—Revised
(General Regulations No. 100)
Prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-20-001

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2

SHEET No.

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
143,034.04 S-	FEB 10		13354	180-57MP AIR FORCE 1ST QTR. 1-10	43,528.81 317,552.06 T	43,278.63 317,961.24 T	387,625.32 T	530,000.00 T	142,783.86 ** 142,783.86 **
142,783.86 S-	FEB 13 FEB 13		14401 5-57	5-57 1-13 TO 26 ESTIMATED INC FEB,	19,303.83 336,855.89 T	19,303.83 337,265.07 T	40,000.00 427,625.32 T	530,000.00 T	102,783.86 ** 102,783.86 **
102,783.86 S	FEB 25		15351	5-57 1-27 TO 2-9	20,139.60 356,995.49 T	20,139.60 357,404.67 T	427,625.32 T	530,000.00 T	102,783.86 * 102,783.86 *
						427,216.14 Current bal 386,965.96 new bal 40,450.18 oblig P	427,216.14		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

FORM 25X1-1

SECRET
(When Filled In)

8-SEP-1957

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 February 1957 OFFICE DIRECTOR'S GROUP APR [] 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	81,923.83 ✓	58,053.74 ✓	139,977.57 ✓	150,000.00	10,022.43 ✓
TOTALS — ALL OTHER OBJECTS	58.01		58.01	100.00	41.99 ✓
TOTALS 01 AND ALL OTHER	81,981.84	58,053.74	140,035.58	150,100.00	10,064.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	58.01		58.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	58.01		58.01		
REMARKS			CHIEF, ACCOUNTING BRANCH.		

OTHER

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-40-010

2

SHEET No.

SECRETSYMBOL:

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
15,995.08 S-	FEB 11		13354	181-57MP AIR FORCE 1ST QTR. 1-10	53,857.14 78,665.74 T	50,884.49 75,693.09 T		134,004.92 T	150,000.00 T	13,022.43** 13,022.43**
13,022.43 S-	FEB 13		14462	6-57 1-13 TO 26	1,670.57	1,670.57		3,000.00		10,022.43**
	FEB 13		6-57	ESTIMATED INC FEB,	80,336.31 T	77,363.66 T		137,004.92 T	150,000.00 T	10,022.43**
10,022.43 S	FEB 25		5350	6-57 1-27 TO 2-9	1,587.52 81,923.83 T	1,587.52 78,951.18 T		137,004.92 T	150,000.00 T	10,022.43* 10,022.43*
					<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>					
					<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>139,977.57 current bal 134,004.92 prev. bal <u>5,972.65</u> <i>collected</i></p> </div>		<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>139,977.57</p> </div>			
					<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p><i>Exp 57,115.23</i></p> </div>					

25X1

PRINTING OFFICE 16-52045-1

SECRET

SECRET
(When Filled In)

2-SEP-1957

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1957	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	52,031.72	54,937.33	106,969.05	150,000.00	13,030.95
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	52,031.72	54,937.33	106,969.05	150,000.00	13,030.95
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH		

25X1

ALLOTMENT LEDGER
Standard Form No. 1012B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-60-011

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SHEET No.

FY 1957

SYMBOL:

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,630.95 S-	FEB 11		13354	182-57MP AIR FORCE 1ST QTR. 1-10	52,031.72 52,031.72 T	51,431.72 51,431.72 T	106,369.05 T	150,000.00 T	43,030.95** 43,030.95**
					44- 52,031.72 - 1	106,969.05 current bal 106,369.05 prev bal 600 - oblig		106,969.05	

THESE ALLOTMENT ACCOUNT LISTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

ANALYST PRINTING OFFICE 10-50045-1

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SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 26 FEBRUARY 1957 OFFICE DIRECTOR'S GROUP APPR FY 1957 ALLOTMENT ACCOUNT NO. 7-1000-60-012	
12				25X1	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	17,295.09	19,250.89	96,545.98	135,000.00	30,454.02
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	17,295.09	19,250.89	96,545.98	135,000.00	30,454.02
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

SHEET No. _____

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Prescribed by Comptroller General, U. S.
October 6, 1963

7-1004-60-012

01

1

SECRET

SYMBOL: **EY 1**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
40,070.87 S-	FEB 11		13354	183-57MP AIR FORCE 1ST QTR. 1-10	47,295.09 47,295.09 T		45,678.24 45,678.24 T	94,929.13 T	135,000.00 T	38,454.02 ** 38,454.02 **
					Exp - 47,295.09 P		96,545.98 Current bal 94,929.13 prev bal <u>1616.85</u> only P		96,545.98	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFFICE: 25X1-20045-1

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 February 1957	
				OFFICE DIRECTOR'S GROUP	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	27,686.26 ✓	42,836.99	70,523.25 ✓	105,000.00	34,476.75 ✓
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	27,686.26	42,836.99	70,523.25	105,000.00	34,476.75
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-60-013

01

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SHEET No. _____

FY 1953

SECRET

STAT

SYMBOL: _____

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,060.63 S-	FEB 11		13354	184-57MP AIR FORCE 1ST QTR 1-10	27,686.26 27,686.26 T	19,102.38 19,102.38 T	61,939.37 T	105,000.00 T	34,476.75** 34,476.75**
					Exp - 27,686.26 P	70,523.25 61,939.37 8,583.88	Current bal prev bal oblig	70,523.25	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE S ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

3

5-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 JANUARY 1957	
				OFFICE: DIRECTOR'S GROUP	
				25X1	
				APPRO: [REDACTED]	
				FY 1957	
				ALLOTMENT ACCOUNT NO.	
				7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		106,369.05	106,369.05	150,000.00	43,630.95
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		106,369.05	106,369.05	150,000.00	43,630.95
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING	25X1	

ALLOTMENT LEDGER
Standard Form No. 1012E—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

7-1004-60-011 01

SHEET No. 1

SECRET

SYMBOL:

FY 1957

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12,510.128-	JAN 10		182-57-MP	INC DEC 12-19	.00 T	.00 T	18,879.17		6,369.05 Cr
6,369.05 CR	JAN 24		710-3	ADVICE OF ALLOT, 3RD QTR	.00 T	.00 T	106,369.05 T	100,000.00 T	6,369.05 Cr
							106,369.05	50,000.00	43,630.95 *
								150,000.00 T	43,630.95 *
							106,369.05 - current bal		
							87,489.88 - prev bal		
							18,879.17		
					Expense - 0 -				

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE COMPTROLLER'S BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-012	
12					25X1
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		94,929.13	94,929.13	135,000.00	40,070.87
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		94,929.13	94,929.13	135,000.00	40,070.87
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION <div style="border: 1px solid black; height: 40px; width: 100%;"></div>				

25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-60-012 01

SHEET No. 1

SYMBOL:

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
21,374.85-	JAN 10		183-57-MP	INC DEC 12-19	16,303.98	16,303.98			21,374.85**
21,374.85-	JAN 10		183-57-MP	INC DEC, REMOVE ABOVE AND POST CORR	16,303.98 T 16,303.98 W .00 T	16,303.98 T 16,303.98 W .00 T	78,625.15 T 16,303.98 94,929.13 T	100,000.00 T 100,000.00 T 35,000.00	21,374.85** 5,070.87** 40,070.87*
5,070.87s	JAN 24		712-3	ADVICE OF ALLOT, 3RD QTR	.00 T	.00 T	94,929.13 T	135,000.00 T	40,070.87*
							94,929.13 78,625.15 16,303.98		94,929.13
					Expense - - - P				

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE GENERAL ACCOUNT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

GOVERNMENT PRINTING OFFICE: 19-22045-1

SECRET

(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957	
				OFFICE DIRECTOR'S GROUP	
13				25X1	
				FY 1957	
13				ALLOTMENT ACCOUNT NO.	
				7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		61,939.37	61,939.37	105,000.00	43,060.63
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		61,939.37	61,939.37	105,000.00	43,060.63
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH	25X1	

SHEET No. 10

420

STAT

SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

CONCLUSIONS

25X1

SECRET
(When Filled In)

3-REP0195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957 OFFICE DIRECTOR'S GROUP APPROV 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	274,023.25	112,942.71	386,965.96	530,000.00	143,034.04
TOTALS — ALL OTHER OBJECTS	771.62		771.62	1,000.00	228.38
TOTALS 01 AND ALL OTHER	274,794.87	112,942.71	387,737.58	531,000.00	143,262.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	771.62		771.62		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	771.62		771.62		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No.

250

SYMBOL:

AQUA TONE

THESE ALLOTMENT ACCOUNT LISTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

386,965.96

37,594.60 P
2

386,965.96 current bal
331,517.38 previous bal
55,448.58 obligate - P

1997

7-1004-20-001 OTHER

SHEET No.

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SYMBOL:

AQUA TONE

PREVIOUS BALANCE	DATE OF ENTRY 1967	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
339.258-	JAN 28	07.0	12204	AGY CONTR LIFE INS 12-16 TO 29	55.50 716.25 T		.00 T	.00 T	1,000.00 T	283.75** 283.75**
283.758-	JAN 28	07.0	13286	AGY CONTR LIFE INS 12-30 TO 1-12	55.37 771.62 T		.00 T	.00 T	1,000.00 T	228.38** 228.38**
					771.62 current balance				771.62	

U. S. GOVERNMENT PRINTING OFFICE 16-23045-

25X1

SECRET
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957 OFFICE DIRECTOR'S GROUP APPROVED BY 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
10					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	24,808.60	109,196.32	134,004.92	150,000.00	15,995.08
TOTALS — ALL OTHER OBJECTS	51.01		51.01	100.00	48.99
TOTALS 01 AND ALL OTHER	24,859.61	109,196.32	134,055.93	150,100.00	16,044.07
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	51.01		51.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	51.01		51.01		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-40-010 01

SHEET No. 1

SECRET

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
36,252.54 Cr	JAN 10		181-57-MP	INC DEC 12-19					
54,404.92 Cr	JAN 23		12209 6-57 12-16 OT 29	ESTIMATED INC JAN	20,670.45 T 201926	20,670.45 T 201926	18,152.38 129,404.92 T	75,000.00 T	54,404.92 Cr 54,404.92 Cr
59,004.92 Cr	JAN 24		704-3	ADVICE OF ALLOT, 3RD QTR.	22,689.71 T	22,689.71 T	46,000 134,004.92 T	75,000.00 T	59,004.92 Cr 59,004.92 Cr
15,995.08 s	JAN 28		13285 6-57 12-30 To 1-12-57		22,689.71 T 2,118.89 24,808.60 T	22,689.71 T 2,118.89 24,808.60 T	134,004.92 T 150,000.00 T 150,000.00 T	15,995.08 * 15,995.08 * 15,995.08 *	15,995.08 * 15,995.08 *
						134,004.92 Current balance 111,252.54 - prev. bal. 22,752.38 - oblig		134,004.92	
						EXP. 4,138.15			

25X1

GOVERNMENT PRINTING OFFICE 16-58045-1

SECRET

SHEET No. 1

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
56.99S-	JAN 27	07.0	12289	AGY CONTR LIFE INS 12-16 TO 29	4.00		.00 T	.00 T	100.00 T	52.99**
					47.01 T					52.99**
52.99S-	JAN 28	07.0	13285	AGY CONTR LIFE INS 12-30 TO 1-12	4.00		.00 T	.00 T	100.00 T	48.99**
					51.01 T		.00 T	.00 T	100.00 T	48.99**
					51.01	current bal				51.01
					43.01	prev bal				
					8.-	oblig - f				

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1
25X1

SECRET

S-REP-295

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 DECEMBER 1956 OFFICE DIRECTOR'S GROUP AQUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1001-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	236,428.65	95,088.73	331,517.38	310,000.00	Dr. 21,517.38
TOTALS - ALL OTHER OBJECTS	660.75		660.75	1,000.00	339.25
TOTALS 01 AND ALL OTHER	237,089.40	95,088.73	332,178.13	311,000.00	Dr. 21,178.13
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	660.75		660.75		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	660.75		660.75		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No..

~~SECRET~~

FY 1957

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
509.63S-	DEC 10	07.0	9682	AGY CONTR LIFE INS 11-4 TO 17	57.13					
452.50S-	DEC 20	07.0	10574	ALY CONTR LIFE INS, 11-18 TO 12-1	547.50 T	.00 T	.00 T	1,000.00 T		452.50**
					56.37					396.13**
					603.87 T	.00 T	.00 T	1,000.00 T		396.13**
					56.88					339.25**
396.13S-	DEC 20	07.0	11499	ALY CONTR LIFE INS, 12-2 TO 15	660.75 T	.00 T	.00 T	1,000.00 T		339.25**
					660.75		660.75			
					660.75 current 490.37 previous 170.38 obligate		660.75			

U. S. GOVERNMENT PRINTING OFF 25X1 23045-1

CONCLUSION

2 SHEET No.

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	DEC 10		9682	5-57 11-4 TO 17	176,792.62	177,122.30	276,407.75	310,000.00	33,921.938-	
	DEC 10		5-57	ESTIMATED INC DEC	20,152.15	20,152.15				
7,578.07 CR	DEC 19		180-57-MP	INC. NOV., 11-27	196,944.77 T	197,274.45 T	41,500.00	310,000.00 T	7,578.07 CR	
							317,907.75 T		7,578.07 CR	
21,517.38 GN	MAR 20		10574	5-57 11-18 TO 12-1	196,944.77 T	197,274.45 T	13,939.31	310,000.00 T	21,517.38 CR	
							331,847.06 T		21,517.38 CR	
21,517.38 CR	DEC 28		11499	5-57 12-2 TO 15	19,570.21	19,570.21			21,517.38 CR	
					216,514.98 T	216,844.66 T	331,847.06 T	310,000.00 T	21,517.38 CR	
					19,913.67	19,913.67			21,517.38 CR	
					236,428.65 T	236,758.33 T	331,847.06 T	310,000.00 T	21,517.38 CR	
							331,517.38 current bal		331,517.38	
							276,078.07 previous bal			
							59,636.03 EXP. P	55,439.31 obligate P		
<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>										

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SECRET
(When Filled In)**S-Rep-495**

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 DECEMBER 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROVED 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	20,670.45	90,582.09	111,252.54	75,000.00	Dr. 36,252.54
TOTALS — ALL OTHER OBJECTS	43.01		43.01	100.00	56.99
TOTALS 01 AND ALL OTHER	20,713.46	90,582.09	111,295.55	75,100.00	Dr. 36,195.55
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	43.01		43.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	43.01		43.01		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

SHEET No. 2

SECRET

STAT

SYMBOL: FM 31

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
-67.49S-	DEC 10	07.0	9681	AGY CONTR LIFE INS 11-4 TO 17	3.50					63.99**
63.99S-	DEC 20	07.0	10652	AGY CONTR LIFE INS, 11-18 TO 12-1	36.01 T		.00 T	.00 T	100.00 T	63.99**
					3.50					60.49**
					39.51 T		.00 T	.00 T	100.00 T	60.49**
60.49S-	DEC 28	07.0	11488	AGY CONTR LIFE INS, 12-2 TO 15	3.50					56.99**
					43.01 T		.00 T	.00 T	100.00 T	56.99**
					<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. </div>					
					<div style="text-align: right;"> 43.01 current bal 32.51 prev. bal 10.50 diffy 10.50 EXP. </div>				<div style="text-align: right;">43.01</div>	

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

25X1

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-40-010 01

2

SECRET No. 1

SECRET
STATSYMBOL: FY 1951

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	DEC 19		181-57	MP INC NOV, 11-27	17,263.63	17,263.63	93,100.16	75,000.00	18,100.16 CR
					17,263.63 T	17,263.63 T	18,152.38		36,252.54 CR
36,252.54 CR	DEC 20		10652	6-57 11-18 TO 12-1	1,761.18	1,761.18	111,252.54 T	75,000.00 T	36,252.54 CR
	DEC 20				19,024.81 T	19,024.81 T			36,252.54 CR
36,252.54 CR	DEC 20		11488	6-57 12-2 TO 15	1,645.64	1,645.64			36,252.54 CR
					20,670.45 T	20,670.45 T	111,252.54 T	75,000.00 T	36,252.54 CR
						5,177.68 EXP	111,252.54 current bal. 89,600.16 prev. bal. 21,652.38 oblig		111,252.54

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-53045-1

SECRET

SHEET No. 1

SECRET

STAT

ALLOTMENT LEDGER
Standard Form No. 10153- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010 01

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
14,600.16	DEC 10		9681	6-57 11-4 TO 17		1,770.86	1,770.86	3,500.00		18,100.16
	DEC 10		6-57	ESTIMATED INC DEC						
						17,263.63 T	17,263.63 T	93,100.16 T	75,000.00	18,100.16

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SECRET
(When Filled In)

S-Rep-495

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 December 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROVAL 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		87,489.88	87,489.88	100,000.00	12,510.12
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		87,489.88	87,489.88	100,000.00	12,510.12
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING	25X1	

ALLOTMENT LEDGER
Standard Form No. 1013B--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1963

7-1004-60-011 01

SHEET NO. 1
SECRET
STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
31,050.34 S-	DEC 15		182-57-MP	INC NOV., 11-27		.00 T	18,540.22 87,489.88 T	100,000.00 T	12,510.12 ** 12,510.12 **
						87,489.88 current bal 68,949.66 prev. bal 18,540.22 <u>only</u> P		87,489.88	
						EXP - 0			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SECRET
(When Filled In)**S-Rep-295**

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 DECEMBER 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		78,625.15	78,625.15	100,000.00	21,374.85
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		78,625.15	78,625.15	100,000.00	21,374.85
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		
			25X1		

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

7-1004-60-012 01

SHEET No. 1

FY 1957

SYMBOL:

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
38,017.788-	DEC 19		183-57-MP	INC NOV., 11-27					
					.00 T	.00 T	16,642.93 78,625.15 T	100,000.00 T	21,374.85** 21,374.85**
					EXP - 0 -		78,625.15 current bal 61,982.22 prev. bal 16,642.93 oblig. P 2		78,625.15

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SECRET
(When Filled In)

S-Rep-197

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 December 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		46,638.09	46,638.09	75,000.00	28,361.91
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		46,638.09	46,638.09	75,000.00	28,361.91
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-60-013 01

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SYMBOL:

FD-302 (Rev. 1-25-60)

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
42,985.298-	DEC 19		184-57-MP	INC NOV., 11-27						
					.00T	.00T	14,623.38	ERR REMOVE	14,623.38	28,361.91**
							46,638.09T	75,000.00T	28,361.91**	
							44,638.09	Current file		
							32,014.71	per bond		
							14,623.38	OBLIG		

SECRET

U. S. GOVERNMENT PRINTING OFFICE 23045
25X1

(When Filled In)

S-880-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 NOVEMBER 1956	
				OFFICE DIRECTOR'S GROUP AGUATONE	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	176,792.62	99,285.45	276,078.07	310,000.00	33,921.93
TOTALS — ALL OTHER OBJECTS	490.37		490.37	1,000.00	509.63
TOTALS 01 AND ALL OTHER	177,282.99	99,285.45	276,568.44	311,000.00	34,431.56
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	490.37		490.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	490.37		490.37		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-20-001 01

SHEET No. _____

FY 1957

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SYMBOL:

SECRET

ALLOTMENT LEDGER
Standard Form No. 1016A—Revised
(General Regulation No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-20-001

OTHER

SHEET No. 1

SYMBOL:

FY 1957

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
626.63 S-	NOV 17	07.0	7886	AGY CONTR LIFE INS 10-7 TO 20	58.25 431.62 T	.00 T	.00 T	1,000.00 T	568.38 ** 568.38 **
568.38 S-	NOV 20	07.0	8791	AGY CONTR LIFE INS 10-21 TO 11-3	58.75 490.37 T	.00 T	.00 T	1,000.00 T	509.63 ** 509.63 **
509.63 S-	NOV 20	01.1	20-57 SCHE CANCEL CHK, CONRAD-RUSSELL	WM. F. NOLAN, See Below	329.68 # 160.69 T	.00 T	.00 T	1,000.00 T	839.31 ** 839.31 **
839.31 S-	NOV 20		20-57	SCHE CAN CHK, WM. NOLAN, REMOVE ABOVE, SEE 7-1004-20-001-OTHER, PAGE 1	329.68 490.37 T	.00 T	.00 T	1,000.00 T	509.63 ** 509.63 **
						490.37 current	373.37 previous bal	117.00	490.37
						117.00	117.00		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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SECRET
(When Filled In)

S-Rec-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	15,492.77	74,107.39	89,600.16	75,000.00	Dr. 14,600.16
TOTALS - ALL OTHER OBJECTS	32.51		32.51	100.00	67.49
TOTALS 01 AND ALL OTHER	15,525.28	74,107.39	89,632.67	75,100.00	Dr. 14,532.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	32.51		32.51		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	32.51		32.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

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FY 1957

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OTHER

SHEET No. _____

FY 1957

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SECRET
(When Filled In)**S-Rm-195**

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		68,949.66	68,949.66	100,000.00	31,050.34
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		68,949.66	68,949.66	100,000.00	31,050.34
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

25X1

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-011

01

SHEET No. 1

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
69,893.368-	NOV 27 NOV 27 NOV 27 NOV 27			182-57-MP EST ADJ INC JULY 182-57-MP EST ADJ INC AUG 182-57-MP EST INC SEPT 182-57-MP EST INC OCT.			<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div> <p>2,844.58 884.66 17,595.84 17,517.94 68,949.66 T</p>	100,000.00 T	31,050.34 ** 31,050.34 **
					.00 T	.00 T	<p>68,949.66 30,100.66 38,848.02</p> <p>Current Inc per Inc only P</p>	68,949.66	

SECRET

25X1

SECRET
(When Filled In)

5-22-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		61,982.22	61,982.22	100,000.00	38,017.78
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		61,982.22	61,982.22	100,000.00	38,017.78
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCO		

25X1

ALLOTMENT LEDGER
Standard Form No. 1012A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1952

7-1004-60-012 01

SHEET No. 1

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
73,349.70 s-	NOV 27 NOV 27 NOV 27 NOV 27			183-57+MP EST ADJ INC JULY 183-57+MP EST ADJ INC AUG 183-57+MP EST INC SEPT 183-57+MP EST INC OCT				2,000.27 723.69 16,303.98 16,303.98 61,982.22 T	100,000.00 T	38,017.78 38,017.78
					.00 T		.00 T			
							61,982.22 Current bal 36,650.30 prev. bal 35,331.92 obligated			61,982.22

SECRET

10-22140

25X1

SECRET
(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 NOVEMBER 1956 OFFICE DIRECTOR'S GROUP APPROVED F.Y. 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		32,014.71	32,014.71	75,000.00	42,985.29
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		32,014.71	32,014.71	75,000.00	42,985.29
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING SECTION, DEPT. OF THE ARMY		

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-013

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SHEET No.

SYMBOL: **FY 1957****SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
69,896.48s-	NOV 27 NOV 27 NOV 27 NOV 27			184-57-MP EST ADJ INC JULY 184-57-MP EST ADJ INC AUG 184-57-MP EST INC SEPT 184-57-MP EST INC SEP OCT					
					.00 T	.00 T	THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR CHECKING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 3,125.29 428.09 10,445.48 12,912.33 32,014.71 T	75,000.00 T	42,985.29 42,985.29
						32,014.71 5,103.52 26,911.19	Current bal prior bal Add: P		32,014.71
					Exp - 0				

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16-23140-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211239

25X1

SECRET
(When Filled In)

John P

S-Rep-195

MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

PERIOD ENDED

28 Oct. 1956

OFFICE

DIRECTOR'S GROUP
AGWATONE

APPROPRIATION

FY 1957

ALLOTMENT ACCOUNT NO.

7-1004-20-001

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	136,486.92	65,188.22	201,675.14	310,000.00	108,324.86
TOTALS — ALL OTHER OBJECTS	373.37		373.37	1,000.00	626.63
TOTALS 01 AND ALL OTHER	136,860.29	65,188.22	202,048.51	311,000.00	108,951.49
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	373.37		373.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	373.37		373.37		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

25X1

ALLOTMENT LEDGER
Standard Form No. 1012A—Revised
(General Regulation No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-20-001

01

SECRET

SHEET No.

FY 1957

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
154,375.14 CR	OCT 16		5-57	INCREASE OCTOBER					
	OCT 16		5856	5-57, 9-9 TO 22	20,536.45	20,536.45	47,300.00		
201,675.14 CR	OCT 22		172-1	ADVICE OF ALLOT 1ST-2ND QTR.	115,778.27 T	115,778.27 T	201,675.14 T	.00 T	201,675.14 CR
51,675.14 CR	OCT 25		6868	9-23 TO 10-6 5-57	115,778.27 T	115,778.27 T	201,675.14 T	150,000.00	51,675.14 CR
51,675.14 CR	OCT 26		454-2	ADVICE OF ALLOT, INC	20,708.65	20,708.65	201,675.14 T	150,000.00 T	51,675.14 CR
					136,486.92 T	136,486.92 T	201,675.14 T	150,000.00 T	51,675.14 CR
					136,486.92 T	136,486.92 T	201,675.14 T	160,000.00	108,324.86 CR
								310,000.00 T	108,324.86 CR
						201,675.14 current bal 154,375.14 prev balance 47,300.00 obligati		201,675.14	
						41,245.10 Exp			

THESE ALLOTMENT CURRENT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

7-1004-20-001 OTHER

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SHEET No. 10

SYMBOL:

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(When Filled In)

S-Rep-295

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	11,920.93	27,804.68	39,725.61	75,000.00	35,274.39
TOTALS — ALL OTHER OBJECTS	25.51		25.51	100.00	74.49
TOTALS 01 AND ALL OTHER	11,946.44	27,804.68	39,751.12	75,100.00	35,348.88
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	25.51		25.51		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	25.51		25.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-00-010

SECRET

SHEET No.

SYMBOL:

FY 1957

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,775.61 Cr	OCT 16 OCT 16		6-57 5815	INCREASE OCTOBER 6-57, 9-9 TO 22	1,698.53 10,055.75 T 10,055.75 T 10,055.75 T	1,698.53 10,055.75 T 10,055.75 T 10,055.75 T	3,950.00 39,725.61 T 39,725.61 T 39,725.61 T		39,725.61 Cr 39,493.61 Cr 39,493.61 Cr 39,725.61 Cr
				CORRECT TOTALS TO CORRECT ABOVE TOTALS—MACHINE ERROR				232.00 T 232.00 T .00 T	
39,725.61 Cr	OCT 22		175-1	ADVICE OF ALLOT 2ND QTR.	10,055.75 T	10,055.75 T	39,725.61 T	25,000.00	14,725.61 Cr
14,725.61 Cr	OCT 25		6867	6-57 9-23 TO 10-6	1,865.18 ✓ 11,920.93 T	1,865.18 11,920.93 T	39,725.61 T 39,725.61 T	25,000.00 T 25,000.00 T	14,725.61 Cr 14,725.61 Cr
14,725.61 Cr	OCT 26		456-2	ADVICE OF ALLOT, INCREASE	11,920.33 T	11,920.33 T	39,725.61 T	50,000.00 75,000.00 T	35,274.39 Cr 35,274.39 Cr
						39,725.61 current balance 35,775.61 previous balance 3,950.00 oblig.		39,725.61	
						3,563.71			

ALLOTMENT LEDGER										7-1004-10-010 OTHER		SECRET		SHEET No.	
Standard Form No. 1015A-Revised (General Regulation No. 100) Form prescribed by Comptroller General, U. S. October 4, 1953										EY 1957		STAT			
SYMBOLS															
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT						
						LIQUIDATED	INCURRED								
18.51 Cr	OCT 14 1956	070	5815	AGY CONTR LIFE INS 9-9 TO 22	3.50 22.01 T	.00 T	.00 T	.00 T	22.01 Cr 22.01 Cr						
22.01 Cr	OCT 22		175-1	ADVICE OF ALLOT 2ND QTR.	22.01 T	.00 T	.00 T	100.00 100.00 T	77.99 Cr 77.99 Cr						
77.99 Cr	OCT 25	07.0	5867	AGY CONTR LIFE INS 9-23 TO 10-6	3.50 25.51 T	.00 T	.00 T	100.00 T	74.49 Cr 74.49 Cr						
74.49 Cr	OCT 26		456-2	ADVICE OF ALLOT, INCREASE NO ENTRY CORRECT TOTALS	74.49 Cr 25.51 T T	.00 T .00 T -	.00 T .00 T +	100.00 T 100.00 T	174.49 Cr 74.49 Cr						
						25.51 current balance 18.51 prev. balance 7.00 obligate		25.51							
						7.00 Exp									

SECRET
(When Filled In)

S-811-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
11 01 — PERSONAL SERVICES — TOTALS		30,106.64	30,106.64	100,000.00	69,893.36
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		30,106.64	30,106.64	100,000.00	69,893.36
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

FY 1957

7-1004-60-011

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET No.

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
30,106.64 CR	OCT 22		180-1	ADVICE OF ALLOTM 2ND QTR	.00 T	.00 T	30,106.64 T	60,000.00	29,893.36 *
29,893.36 S-	OCT 26		459-2	ADVICE OF ALLOT, INCREASE	.00 T	.00 T	30,106.64 T	40,000.00	29,893.36 *
								100,000.00 T	69,893.36 *

Probed 17 + 25 Oct 56
no entry necessary 11/16/56 JH

SECRET
(When Filled In)**S-REP-195**

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROP	
				FY 1957	
				ALLOTMENT ACCOUNT NO.	
				7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		26,650.30	26,650.30	100,000.00	73,349.70
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		26,650.30	26,650.30	100,000.00	73,349.70
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

ALLOTMENT LEDGER
Standard Form No. 2015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1950

7-1004-60-012

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET No.

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,650.30 Cr	OCT 22		182-1	ADVICE OF ALLOT 2ND QTR.					50,000.00	23,349.70 **
23,349.70 S-	OCT 25		451-2	ADVICE OF ALLOT, INCREASE		.00 T	.00 T	26,650.30 T	50,000.00 T	23,349.70 **
						.00 T	.00 T	26,650.30 T	50,000.00	73,349.70 **
									100,000.00 T	73,349.70 **

Posted 17 + 25 Oct 56
No entry necessary
11/16/56

25X1

16-2140-1 ☆ U.S.

25X1

SECRET
(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 26 Oct. 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROP. [] 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		5,103.52	5,103.52	75,000.00	69,896.48
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		5,103.52	5,103.52	75,000.00	69,896.48
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1012A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-100460-013

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET NO.

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
19,896.48	OCT 22		184-1	ADVICE OF ALLOT 2ND QTR.				5,103.52		5,103.52
	OCT 26		463-2	ADVICE OF ALLOT INCREASE	.00 T	.00 T	.00 T	5,103.52 T	25,000.00	19,896.48
					.00 T	.00 T	.00 T	5,103.52 T	50,000.00	69,896.48
									75,000.00	69,896.48

Posted 17-25 Oct 56
No entry necessary
11/16/56

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Prescribed by Comptroller General, U. S.
October 4, 1953.

7-1004-40-010 01

1

SHEET No.

SYMBOL:

FY 1957

SECRET

PREVIOUS BALANCE	DATE OR FISCAL YEAR	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17,547.95 CR	SEP 13		181-57-MB	INC AUGUST					
32,375.61 CR	SEP 17		6-57	INCREASE SEPT	5,079.41 T	5,079.41 T	14,827.66	.00 T	32,375.61 CR
	SEP 17		1110	6-57, 8-12 TO 25 - pp 18	1,563.02	1,563.02	3,000.00		
35,375.61 CR	SEP 26		6-57	ADJ INC SEPT	6,642.43 T	6,642.43 T	35,375.61 T	.00 T	35,375.61 CR
	SEP 26		5066	6-57, 8-26 TO 9-8 - pp 19	1,714.79	1,714.79	400.00		
					8,357.22 T	8,357.22 T	35,775.61 T	.00 T	35,775.61 CR
						<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>			
						<p>35,775.61 - current balance</p> <p>17,547.95 - prev. balance</p> <p>18,227.66 - obligated - 2</p>		35,775.61	
						Exp - 3,277.81			

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-Rep-175				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP AQUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	95,241.82 ✓	59,133.32 ✓	154,375.14 ✓		Dr 154,375.14
TOTALS — ALL OTHER OBJECTS	260.00 ✓		260.00 ✓		Dr 260.00
TOTALS 01 AND ALL OTHER	95,501.82	59,133.32	154,635.14		Dr 154,635.14
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	260.00 ✓		260.00		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	260.00		260.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

7-1004-20-001

01

1

SHEET No.

FY 1957

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
100,655.28 CR	SEP 17			180-57MP INC AUGUST			14219.86		114,875.14 CR
114,875.14 CR	SEP 17			5-57 INCREASE SEPT.	55,951.21 T	55,951.21 T	114,875.14 T	.00 T	114,875.14 CR
	SEP 17		4148	5-57, 8-12 TO 25 PP 18	18,663.17	18,663.17	36,000.00		150,875.14 CR
150,875.14 CR	SEP 26		5-57	ADJ INC SEPT	74,614.38 T	74,614.38 T	150,875.14 T	.00 T	150,875.14 CR
			4992	5-57 8-26 TO 9-8 PP 19	20,627.44	20,627.44	3500.00		154,375.14 CR
					95,241.82 T	95,241.82 T	154,375.14 T	.00 T	154,375.14 CR
						<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>			
						<div> <p>154,375.14 Current balance</p> <p>100,655.28 previous balance</p> <p>53,719.86 - obligated</p> </div>		154,375.14	
						Exp - 39,290.61			

SECRET

ALLOTMENT LEDGER
Standard Form No. 101.3B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

7-1004-20-001

OTHER

SHEET No.

FY 1957

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1956					<div>THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS OF CHECKING YOUR RECORDS WITH THE ACCOUNTING BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>			
153.00 Cr	SEP 17	07.0	4148	AGY CONTR LIFE INS 8-12 TO 25 pp-18	50.50 203.50 T	.00 T	.00 T	.00 T	203.50 Cr 203.50 Cr
203.50 Cr	SEP 24	07.0	4992	AGY CONTR LIFE INS 8-26 TO 9-8 pp-19	56.50 260.00 T	.00 T	.00 T	.00 T	260.00 Cr 260.00 Cr
						<div>260.00 current balance 153.00 previous balance 107.00 - obligated</div>			260.00
						<div>Exp 107.00</div>			

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-Rep-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	8,357.22	27,418.39	35,775.61		Dr 35,775.61
TOTALS - ALL OTHER OBJECTS	18.51		18.51		Dr 18.51
TOTALS 01 AND ALL OTHER	8,375.73	27,418.39	35,794.12		Dr 35,794.12
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	18.51		18.51		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	18.51		18.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

7-1004-40-010

OTHER

SHEET No. _____

FY 1957

SECRET

STAT

SYMBOL: _____

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
11.51 Cr	SEP 13			NO ENTRY					11.51 Cr
11.51 Cr	SEP 17	07.0	4110	AGY CONTR LIFE INS 8-12 TO 25 <i>pp 18</i>	11.51 T	.00 T	.00 T	.00 T	11.51 Cr
					3.50				15.01 Cr
15.01 Cr	SEP 26	07.0	5066	AGY CONTR LIFE INS 8-26 TO 9-8 <i>pp 19</i>	15.01 T	.00 T	.00 T	.00 T	15.01 Cr
					3.50				18.51 Cr
					18.51 T	.00 T	.00 T	.00 T	18.51 Cr
						<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>			
						<div> <p>18.51 - Current Balance</p> <p>11.51 - prev. balance</p> <p>7.00 - obligate</p> </div>		18.51	
						Exp - 7.00			

SECRET

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-20045-1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-Rep-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		30,106.64	30,106.64		Dr 30,106.64
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		30,106.64	30,106.64		Dr 30,106.64
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 10153 - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-011 01

SHEET No. _____

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS AGENCY. A CAREFUL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

SYMBOL: _____

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		DISCREPANCIES WILL BE APPRECIATED.			UNOBLIGATED BALANCE OF ALLOTMENT	
							OBLIGATIONS		ALLOTMENTS		
							LIQUIDATED	INCURRED			
14,073.36 CR	SEP 13		182-57MP	INC AUG			.00 T	.00 T	16,033.28 30,106.64 T	.00 T 30,106.64 CR 30,106.64 CR	
							<div>30,106.64 - current bal. 14,073.36 - prior Bal 16,033.28 - obligate</div>				30,106.64
							Expense - 0 - ✓				

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 SEPTEMBER 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		26,650.30	26,650.30		Dr 26,650.30
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		26,650.30	26,650.30		Dr 26,650.30
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER
 Standard Form No. 101EB - Revised
 General Regulations No. 100
 Prescribed by Comptroller General, U.S.
 October 4, 1943

7-1004-60-012

01

SHEET No. 1

FY 1957

SYMBOL:

THIS ALLOTMENT LEDGER IS TO BE USED FOR RECORDING AS A MEANS OF Aiding in the RECONCILING OF YOUR RECORDS WITH THE ACCOUNTS OF THE DEPT. OF REVENUE AND OTHERS WITH THE ACCOUNTS OF THE DEPT. OF ANY OTHER AGENCY. IT WILL BE APPRECIATED.

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12,686.86 CR	SEP 13		183-57MP	INC AUG		.00 T	13,963.44 26,650.30 T	.00 T	26,650.30 C 26,650.30 C
						26,650.30 - current bal. 12,686.86 - prev. bal. 13,963.44 - obligation		26,650.30	
						Expense - 0 - ✓			

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-REP-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		5,103.52	5,103.52		DR 5,103.52
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		5,103.52	5,103.52		DR 5,103.52
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 101.6B - Revised
General Regulations No. 100
Form prescribed by Comptroller General, U. S.
October 4, 1945

7-1004-60-013

01

SHEET No. 3

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT PASSBOOKS ARE FURNISHED AS A MEANS FOR KEEPING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCY WILL BE APPRECIATED.

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1,203.16	SEP 13		184-57	MP INC AUG		.00	3,900.36 5,103.52	.00	5,103.52 5,103.52
							5,103.52 - Current balance 1,203.16 - prev. balance 3,900.36 - obligate		5,103.52

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SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 20 AUGUST 1956 OFFICE DIRECTOR'S GROUP: AQUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	55,951.21 ✓	44,704.07	100,655.28 ✓		Dr. 100,655.28
TOTALS — ALL OTHER OBJECTS	153.00 ✓		153.00 ✓		Dr. 153.00
TOTALS 01 AND ALL OTHER	56,104.21	44,704.07	100,808.28		Dr. 100,808.28
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	153.00		153.00		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	153.00		153.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No.____

FY 1957

AQUATONE

SECRET

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-20-001

OTHER

SHEET No. 3

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
54.25 CR	AUG 22	07.0	2396	AGY CONTR LIFE INS 7-15 TO 28	50.50 104.75 T 48.25 153.00 T	.00 T	.00 T	.00 T	104.75 C 104.75 C 153.00 CR 153.00 CR
104.75 CR	AUG 28	07.0	3360	AGY CONTR LIFE INS 7-29 TO 8-11		.00 T	.00 T	.00 T	153. -
						153.00 - Closing bal 54.25 - previous bal 98.75 - Aug ally			
						98.75 98.75		Aug ally CR 8/17	

25X1 2004-1

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 AUGUST 1956 OFFICE DIRECTOR'S GROUP APPROVED 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1001-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	5,079.41	12,468.54	17,547.95		Dr. 17,547.95
TOTALS — ALL OTHER OBJECTS	11.51		11.51		Dr. 11.51
TOTALS 01 AND ALL OTHER	5,090.92	12,468.54	17,559.46		Dr. 17,559.46
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	11.51		11.51		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	11.51		11.51		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-40-010

01

SHEET No. 1

FY 1957

SYMBOL:

WHEN APPROVED BY THE BOARD OF ACCOUNTS AND SUBMITTED AS A BASIS FOR ISSUING YOUR REQUISITION CHECKS, THIS CHECK IS SUBJECT REVIEW AND NOTIFICATION TO THE DISBURSEMENT DIVISION OF THE

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		DISBURSEMENTS WILL BE AFFORDATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
13,947.95 CR	AUG 22		6-57	INCREASE AUGUST						
	AUG 22		2355	6-57 7-15 TO 28	1,667.61	1,667.61		3,600.00		17,547.95 CR
17,547.95 CR	AUG 28		3276	6-57 7-20 TO 8-11	3,484.18 T	3,484.18 T		17,547.95 T	.00 T	17,547.95 CR
					1,595.23	1,595.23				17,547.95 CR
					5,079.41 T	5,079.41 T		17,547.95 T	.00 T	17,547.95 CR
					17,547.95 - d Bal 13,947.95 - per Bal 3,600.00 - only				17,547.95	
					Exp 3,262.84					
					only 3,400. —					

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 10153-Rev. 100
(General Regulation No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1949

7-1004-40-000

OTHER

SHEET No. 1

SYMBOL:

FY 1957

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					LIQUIDATED		INCURRED		
3.88 CR	AUG 22	07.0	2355	AGY CONTR LIFE INS 7-15 TO 28	4.13				8.01 C
					8.01 T	.00 T	.00 T	.00 T	8.01 C
8.01 CR	AUG 29	07.0	3276	AGY CONTR LIFE INS, 7-29 TO 8-11	3.50				11.51 CR
					11.51 T	.00 T	.00 T	.00 T	11.51 CR
					11.51 d Bal 388 per Bal 763 ally			11.51	
					Exp 7.63 - ally 7.63				

SECRET

25X1-20045-1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				20 AUGUST 1956	
11				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROPRIATION	
				FY 1957	
				ALLOTMENT ACCOUNT NO.	
				7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		14,073.36	14,073.36		Dr. 14,073.36
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		14,073.36	14,073.36		Dr. 14,073.36
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <u>20 AUGUST 1956</u> OFFICE <u>DIRECTOR'S GROUP</u> APPROVED <u>25X1</u> FY <u>1957</u> ALLOTMENT ACCOUNT NO. <u>7-1005-60-012</u>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
12 01 — PERSONAL SERVICES — TOTALS		12,686.86	12,686.86		Dr. 12,686.86
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		12,686.86	12,686.86		Dr. 12,686.86
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 26 AUGUST 1956	
				OFFICE DIRECTOR'S GROUP	
				APPRO. FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1001-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
13 01 — PERSONAL SERVICES — TOTALS		1,203.16	1,203.16		Dr. 1,203.16
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		1,203.16	1,203.16		Dr. 1,203.16
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 July 1956	
				OFFICE DIRECTOR'S GROUP AQUATONE	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	19,124.16	36,881.12	56,005.28		Dr. 56,005.28
TOTALS — ALL OTHER OBJECTS	54.25		54.25		Dr. 54.25
TOTALS 01 AND ALL OTHER	19,178.41	36,881.12	56,059.53		Dr. 56,079.53
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTUAL SERVICES	54.25		54.25		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	54.25		54.25		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER
Standard Form No. 1012B- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

7-1004-20-001 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 1

SECRET

SYMBOL: **FY 1957**

AQUATONE

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 21		5-57 1514	OBL JULY 5-57 7-1 TO 14		19,124.16	19,124.16		42,073.14
						19,124.16 T	19,124.16 T	.00 T	42,073.14
42,073.14 CR	JUL 27		180-57-MP	MILITARY OBLIGATE JULY		19,124.16 T	19,124.16 T	.00 T	56,005.28
									56,005.28 CR
									13,932.14
									56,005.28

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3-2+1=4-5

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-53365-9

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 July 1956 OFFICE DIRECTOR'S GROUP 25X1 APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	1,816.57	12,131.38	13,947.95		Dr. 13,947.95
TOTALS — ALL OTHER OBJECTS	3.88		3.88		Dr. 3.88
TOTALS 01 AND ALL OTHER	1,820.45	12,131.38	13,951.83		Dr. 13,951.83
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	3.88		3.88		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3.88		3.88		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

7-1004-10-010 80

SHEET No. 1

SECRET

STAT

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	Collection		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27		6-57 1512	OBL JULY 6-57 7-1 TO 14		1,81657	1,81657		3,996.44
						1,81657	1,81657	.00	3,996.44
3,996.44	JUL 27			181-57-MP MILITARY, OBLIGATE JULY		1,81657	1,81657	.00	13,947.95
							13,947.95		13,947.95

SECRET

ALLOTMENT LEDGER
Standard Form No. 10132--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 6, 1953

7-1004-10-010 OTHER

THESE ALLOTMENT ACCOUNT POSTINGS ARE
NISHED AS A MEANS FOR RECONCILING YOUR
ORDS WITH THIS ACCOUNT. A PROMPT REVIEW
NOTIFICATION TO THE ACCOUNTING BRANCH OF
DISCREPANCIES WILL BE APPRECIATED.

SHEET No.

SECRET

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27 57	07	1512	AGYCONTR LIFE INS., 7-1 TO 14	3.88 3.88 T	.00 T	.00 T	.00 T	3.88 Q 3.88 Q

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 July 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		14,073.36	14,073.36		Dr. 14,073.36
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		14,073.36	14,073.36		Dr. 14,073.36
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
 Standard Form No. 1013B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U.S.
 October 4, 1943

7-1004-60-011 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Sheet No. 7

SECRET

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JAN 27 1956		182-57	MP MILITARY, OBLIGATE JULY	.00 T	.00 T	14,073.36 14,073.36	.00 T	14,073.36 14,073.36

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 July 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROP. <input type="text"/>	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		12,686.86	12,686.86		Dr. 12,686.86
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		12,686.86	12,686.86		Dr. 12,686.86
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTIN <input type="text"/>		
			25X1		

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

7-1004-60-012 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE
FURNISHED AS A MEANS FOR RECONCILING YOUR RE-
CORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND
NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY
DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27		183-57-MP	MILITARY, OBLIGATE JULY	.00 T	.00 T	12,686.86 12,686.86	.00 T	12,686.86 C 12,686.86 C

SECRET

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Jan 1956 OFFICE DIRECTOR'S GROUP APPROV. FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		1,203.16	1,203.16		Dr. 1,203.16
TOTALS — ALL OTHER OBJECTS					
13 TOTALS 01 AND ALL OTHER		1,203.16	1,203.16		Dr. 1,203.16
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-60-013 0A

FY 1957

SYMBOL:

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT	
							LIQUIDATED	INCURRED			
	JUL 27 1956		184-57	MP MILITARY, OBLIGATE JULY		.00 T		.00 T	1,203.16 1,203.16 T	.00 T	1,203.16 1,203.16

SECRET

$$= 25 \times 1$$

U. S. GOVERNMENT PRINTING OFFICE 16-25045